

(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 01-2021-01-2021; Bank Cd: 1; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038755	WEX BANK	80.90	01/04/21	CO CURRICULAR - TRAVEL
038756	DEPARTMENT OF HEALTH & WELFARE	12,960.62	01/04/21	MEDICAID MATCH - BATCH 4
038757	BLUE CROSS OF IDAHO	22,073.73	01/04/21	MEDICAL BENEFITS - DEC 2020
038758	US BANK	11,658.84	01/05/21	JR.H. - GEN SUPPLIES
038760*	BRYNER, JENNIFER	74.62	01/06/21	REFUND - AFLAC - BRYNER
038761	BINGHAM, TARA	42.00	01/07/21	CO CURRICULAR - PER DIEM - WRESTLING
038762	HENRIE, MARK	84.00	01/07/21	CO CURRICULAR TRAVEL- PER DIEM
038763	LAW, JOSEPH	30.00	01/07/21	CO CURRICULAR TRAVE- PER DIEM- ORCHESTRA
038764	2M DATA SYSTEMS	80.00	01/11/21	2020 W-2 ELECTRONIC FILING FEE
038765	A T & T MOBILITY	120.37	01/12/21	TRANS- JEFF CELL
038766	ADVANCE AUTO PARTS	29.84	01/12/21	HANDTOOLS- SENCOR SOCK./WRENCH, DRAIN PAN
038767	ALPHAGRAPHICS OF REXBURG	7.97	01/12/21	JR.H. - GEN SUP
038768	ARAMARK	140.04	01/12/21	TRANS- LAUNDRY
038769	ANDERSON, JULIAN & HULL	2,047.50	01/12/21	DIST. PROF. SERVICES
038770	ARK SECURITY AND ELECTRONICS	72.99	01/12/21	ELEM.- CONT. REPAIRS
038771	BEAN, LOUIS	25.43	01/12/21	WELLNESS
038772	BRAD'S SINCLAIR	380.01	01/12/21	ADMIN- FUEL
038773	BURTON, MORONI	1,500.00	01/12/21	H.S. SECURITY CONT. SERV.
038774	BUS PARTS WAREHOUSE	201.99	01/12/21	TRANS- #08-REG.THERMOSTAT
038775	CENTURYLINK	122.47	01/12/21	DIST. FAX LINE
038776	CITY OF SUGAR	6,183.34	01/12/21	H.S. WATER & SEWER
038777	COMPLETE OFFICE CARE	1,067.39	01/12/21	JR.H. GEN SUP
038778	CONNECT ENGINEERING	310.00	01/12/21	JR.H. NEW CONST. - MASONRY
038779	DAN'S ACE	33.33	01/12/21	MAINT - INTERM. BLDG SUP
038780	DYNA SYSTEMS	63.39	01/12/21	TRANS- CUT OFF WHEELS
038781	ENA SERVICES LLC	503.69	01/12/21	INTERNET - VOICE SERV.
038782	FALL RIVER MEDICAL	80.00	01/12/21	TRANS- PHYSICALS- MARY WARD
038783	FALLS PLUMBING SUPPLY, INC.	35.68	01/12/21	MAINT- INTERM. BLDG SUP
038784	FLEETPRIDE	119.40	01/12/21	TRANS-CALIPER BRAKE FLUID
038785	GRASMICK PRODUCE	1,585.45	01/12/21	FOOD SERV- FOOD
038786	HAMMOND SPEECH PATHOLOGY LLC.	1,924.59	01/12/21	CONTRACTED SERV.- SLP
038787	HARRIS MOUNTAIN WEST-IDAHO	574.59	01/12/21	MAINT- ELEM. CONT. REPAIRS
038788	IASA	158.00	01/12/21	SUBSCRIPTION/ID. EMPLOYMENT WEBSITE
038789	INTERMOUNTAIN GAS COMPANY	11,599.27	01/12/21	ELEM.- NAT. GAS
038790	INTERSTATE BATTERY SYST.OF ID.	126.95	01/12/21	TRANS- BATTERIES
038791	INTERSTATE BILLING SERVICE INC	175.00	01/12/21	TRANS- DOOR GLASS #08
038792	JOHN S. POCOCK, LLC	17.60	01/12/21	TRANS- DEF- 18
038793	JOHNSON, TANYA	50.24	01/12/21	H.S. GEN SUPPLIES
038794	JRW & ASSOCIATES, PLLC	82,000.00	01/12/21	ARCHITECTURAL/ENGINEERING FEE- NEW JR.H.
038795	KENWORTH SALES	404.43	01/12/21	TRANS- FILTERS
038796	LAKESHORE LEARNING MATERIALS	6,034.22	01/12/21	ELEM.- LIBRARY FURNITURE - FUNDRAISER
038797	LUCKY DOG RECREATION	792.75	01/12/21	IDEA PART B- SWING SEATS
038798	MCGRAW-HILL COMPANIES	225.00	01/12/21	LICENSING- ALEKS
038799	MEADOW GOLD DAIRY	6,172.40	01/12/21	FOOD SERV- MILK
038800	MICROSOFT CORPORATION	22,850.78	01/12/21	DIST. TECH. - SURFACE PRO 7
038801	MOUNTAINLAND COMMUNICATIONS IN	60.00	01/12/21	TRANS- REPEATER
038802	MURRI, JULIE	28.72	01/12/21	TITLE 1- MAT & SUP
038803	NAPA AUTO PARTS	31.79	01/12/21	TRANS- DOOR MOTOR - 6
038804	GOOD SOURCE DISTRIBUTION SERV.	8,700.63	01/12/21	FOOD SERV- FOOD
038805	OFFICE DEPOT	63.26	01/12/21	H.S.- GEN SUP- EXPO MARKERS
038806	PEEBLES, PAM	26.50	01/12/21	TITLE I- SUPPLIES
038807	PETERSON'S CULLIGAN	28.25	01/12/21	JR.H.- CONT. REPAIRS
038808	PLATT	554.52	01/12/21	MAINT- H.S. BLDG SUP'
038809	POSTMASTER	120.00	01/12/21	ELEM. GEN SUP- POST BOX
038810	R & S DISTRIBUTING	483.50	01/12/21	MAINT- INTERM. CUSTODIAL SUP
038811	REXBURG REHABILITATION	1,872.00	01/12/21	OCCUPATIONAL THERAPIST'
038812	ROCKY MOUNTAIN POWER	17,651.20	01/12/21	JR.H.- POWER
038813	SHAMROCK FOODS	408.82	01/12/21	FOOD SERV- FOOD
038814	STANDARD JOURNAL	127.45	01/12/21	DIST. LEGAL ADVERTISING
038815	SUGAR CITY FURNITURE & HARDWAR	66.51	01/12/21	MAINT- GNRL BLDG USP
038816	SUGAR-SALEM HIGH SCHOOL	6,200.17	01/12/21	STATE PD- TEACHER INSERVICE
038817	TOLMAN, AMY	12.47	01/12/21	IDEA - PART B- ELEM. SUP
038818	VALLEY WIDE REXBURG PROPANE	10,967.46	01/12/21	JR.H. CONST. - PROPANE
038819	VERIZON WIRELESS	562.96	01/12/21	ELEM.- ADMIN. CELL PHONE
038820	WESTFALL, ELIZABETH	200.00	01/12/21	SALARIES - MEDICAID
038821	WIENHOFF & ASSOCIATES	55.00	01/12/21	TRANS- DRUG TESTING
038822	WILCOX FRESH	36.00	01/12/21	FOOD SERV- FOOD
038823	YOST INC.	134.43	01/12/21	ELEM.- GEN SUP
038824	ENA SERVICES LLC	1,060.00	01/12/21	INTERNET- DATA TRANS.
038825	DEPARTMENT OF HEALTH & WELFARE	9,843.95	01/12/21	MEDICAID MATCH - BATCH 5
038826	BLUE CROSS OF IDAHO	44,663.10	01/14/21	Medical Ins Benefits - 012021
038827	E F T P S	40,410.41	01/14/21	FICA Benefits - 012021
038828	LIFEMAP ASSURANCE COMPANY	1,244.13	01/14/21	Life Ins Benefits - 012021
038829	LIFEMAP ASSURANCE COMPANY	2,258.28	01/14/21	Disability Insurance - 012021
038830	PERSI	62,237.04	01/14/21	Employer Share PERSI - 012021
038831	STATE DEPARTMENT OF EDUCATION	28.25	01/14/21	FINGERPRINT FEES
038832	STATE TAX COMMISSION	1,567.00	01/19/21	OCTOBER BONUS - PAYROLL TAX
038833	STEWART, COLLIN	586.50	01/20/21	JANUARY PAYROLL ERROR
038834	BINGHAM, TARA	150.12	01/21/21	PAYROLL ERROR - 13.5 HRS ACTIVITY - BINGHAM
038835	ETC	45.00	01/21/21	DIST. PROF. SERV- 1095 FORMS
038836	GEM STATE PAPER & SUPPLY CO	172.87	01/21/21	FOOD SERV- SUPPLIES
038837	HARTLE, JENNIFER	48.70	01/21/21	FOOD SERV- REMB. CHILDS MEALS

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
038838	HEADWATERS CONSTRUCTION CO.	1,018,447.21	01/21/21	JR.H. NEW CONSTRUCTIN
038839	RESTAURANT & STORE EQUIPMENT	22.98	01/21/21	FOOD SERV- SUPPLIES
038840	ROGERS ATHLETIC	3,000.00	01/21/21	H.S. GEN SUP- WEIGHT ROOM-EQUIP.
038841	SCHOOL SPECIALTY/CLASSROOM DIR	245.27	01/21/21	ELEM.- SUPPLIES
038842	TUELLER COUNSELING SERVICES	80.00	01/21/21	MEDICAID - CBRS SUPER.
038844*	PATRICK, JOCELYN	69.26	01/22/21	PAYROLL ADJUSTMENT
038845	MET LIFE	4,135.02	01/22/21	CORRECTED BILL FOR DENTAL INSURANCE
038846	HENRIE, MARK	78.00	01/26/21	BUS DRIVER PER DIEM- CHEERLEADERS
038847	LUTHY, JEFF	725.00	01/26/21	TRANS- ELECTRIC MOTOR
038848	U.S. BANK	11,288.26	01/28/21	JR.H. - GEN. SUPPLIES
038849	STATE TAX COMMISSION	78.09	01/29/21	FS SALES TAX - JAN 2021
***	TOTAL	1,445,696.89		